

MARDEN PARISH COUNCIL
Annual Accounts 2024-2025

| Budget | | Expenditure | Income |
|--|---------------------------------|---|--------------------|
| Staffing (admin/caretakers/ play scheme) | | £121,155.10 | £0.00 |
| Administration | | £20,851.88 | £0.00 |
| Newsletter, advertising etc | | £5,716.77 | £0.00 |
| Vehicle/machinery | | £5,245.78 | £0.00 |
| Finance | | £1,610.25 | £986.32 |
| S106/CIL | | £1,846.80 | £11,165.40 |
| Miscellaneous | | £432.82 | £0.00 |
| Grants/Donations | | £650.00 | £6,529.17 |
| Christmas | | £5,885.59 | £709.29 |
| Public Conveniences | | £14,847.08 | £0.00 |
| Public Works Loan Repayment | | £18,237.92 | £0.00 |
| Neighbourhood Plan | | £412.75 | £0.00 |
| Open Spaces | | £12,528.27 | £782.50 |
| Other Amenities | | £1,981.58 | £0.00 |
| Play Scheme | | £1,797.71 | £5,977.00 |
| Highways | | £3,457.00 | £0.00 |
| Cemetery | | £2,424.05 | £6,684.00 |
| Precept/Parish Services Scheme | | £0.00 | £191,244.98 |
| Capital | | £3,000.86 | £0.00 |
| Total: | | £222,082.21 | £224,078.66 |
| As at 31st March 2024 | Current Financial Assets | As at 31st March 2025 | |
| £3,360.00 | VAT Repayment | £4,143.04 | |
| £11,431.00 | Nat West (revenue) | £4,723.66 | |
| £72,396.00 | Santander (Capital) | £72,156.83 | |
| £6,154.00 | Unity (revenue) | £13,342.63 | |
| £93,341.00 | | £95,366.16 | |